

EXHIBIT A

CLARK HILL

P.L.C.

A T T O R N E Y S A T L A W

500 Woodward Avenue
Suite 3500, Detroit, Michigan 48226-3435
Telephone (313) 965-8300
Fed.ID # 38-0425840

INVOICE

Invoice # 329421

Robert D. Gordon, Receiver
c/o Clark Hill PLC
500 Woodward Ave.
Suite 3500
Detroit, MI 48226

November 24, 2008
Client: 30711
Matter: 122570

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RE: McKnight/ Legisi

FOR SERVICES RENDERED through October 31, 2008

Total Services:	\$27,337.50
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FOR EXPENSES INCURRED OR ADVANCED:

Records Acquisition	\$20.00
Federal Express/UPS	\$28.08

Total Expenses:	<u>\$48.08</u>
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STATEMENT TOTAL	\$27,385.58
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PAYABLE UPON RECEIPT IN U.S. DOLLARS

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DETAILED DESCRIPTION OF SERVICES

Date	Timekeeper Initials	Time	Narrative
<u>B110 Case Administration</u>			
10/01/08	VP	.20	Review email from W. Dunn regarding the Bistrickys; file update.
10/01/08	JAS	.70	Telephone conferences with investors.
10/02/08	JAS	.30	Telephone conferences with A. Robb regarding cooperation of McKnight, mail for P. McKnight, and offshore accounts. [x2]; follow up with B. Muller regarding same.
10/02/08	JAS	.30	Voicemails from investors; follow up voicemail to investor.
10/02/08	JAS	.40	Conference with L. Bell-Guzzo regarding investor inquiries. Conference with S. Washington regarding set up of war room. Attention to set up of war room.
10/02/08	JAS	.10	Email to J. Applebaum regarding meeting with E. Hood and C. Murphy.
10/02/08	JAS	.30	Telephone conference with assistant to R. Rytman; Email to and from M. Hendrick regarding recovery of quickbook and payroll records.
10/02/08	JAS	.10	Follow up with V. Petrusha regarding quarterly tax payment notice.
10/02/08	JAS	1.20	Respond to investor inquiries by telephone.
10/02/08	LBG	.70	Respond to numerous investor inquiries; forward additional investor contact information to XRoads for entry into database.

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10/03/08	JAS	.20	Conference with the Receiver regarding pending issues.
10/03/08	JAS	.10	Conference with L. Bell-Guzzo regarding investor inquiries.
10/03/08	JAS	.20	Voice-mail to and from J. O'Keefe.
10/03/08	JAS	.20	Telephone conference with and email from D. Salim.
10/03/08	JAS	.20	Email correspondence to and from S. Lee regarding Consumers Energy bill; email to V. Petrusha regarding same.
10/03/08	JAS	.30	Email to and from D. Crimmins, J. Applebaum, and R. Gordon regarding surety bond coverage for bank accounts.
10/03/08	JAS	.20	Correspondence to and from V. Petrusha regarding Consumers energy bill and banking information.
10/03/08	JAS	.20	Conference with V. Petrusha regarding Legisi bank records, tax matters, and mail.
10/03/08	LBG	.30	Telephone conference with W. Pulcher regarding status of case.
10/04/08	JAS	.20	Review correspondence received from Legisi Investor; correspondence to and from R. Gordon regarding same.
10/06/08	JAS	.30	Review procedures for retention of professionals for provisions regarding fee applications of employed professionals; correspondence to J. Applebaum and R. Gordon regarding same.
10/06/08	JAS	.20	Telephone conference with investor.
10/06/08	JAS	.20	Email to and from P. Lucas. Review Veritas monthly fee statement.

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10/06/08	JAS	1.70	Telephone conferences with Michigan Unemployment Insurance Agency regarding Legisi tax matters; recover Notice of Discontinuance form, recover information required to complete form, complete form, deliver to Receiver for signature and review; draft letter to Unemployment Insurance Agency regarding credit due; revise same.
10/06/08	JAS	.20	Conference with S. Washington regarding payment of professionals.
10/07/08	JAS	.20	Conference with R. Lucaj regarding recovery of Quick Books records.
10/08/08	JAS	.20	Review correspondence from mBank and Telemus. Route to V. Petrusha; Email to V. Petrusha regarding same.
10/08/08	JAS	.10	Telephone conference with Investor.
10/08/08	LBG	.20	Receipt and review of email from R. Ritchenski (investor) regarding status; email to R. Ritchenski regarding updated information.
10/09/08	JAS	.20	Telephone conferences with and voicemail from M. Bohanan.
10/09/08	JAS	.20	Telephone conference with A. Robb regarding case status.
10/09/08	JAS	.10	Voice-mail to B. Tanase regarding pending matters.
10/09/08	JAS	.10	Voice-mail to J. O'Keefe regarding case status.
10/10/08	JAS	.50	Conferences with R. Gordon and J. Applebaum regarding pending matters; telephone conference with McKnight creditor.
10/10/08	JAS	.20	Review Legisi mail; attention to email from accounting and V. Petrusha regarding payment of DTE liability.

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10/10/08	JAS	.10	Voicemail from V. Petrusha regarding pending matters.
10/10/08	VP	2.10	Review of invoices and attend to processing same for payment; review balance sheets from Bank; update check ledger; balance all four accounts and provide report to counsel; conferences with J. Statham and J. Applebaum.
10/13/08	JAS	.20	Review email from Investor; conference with L. Bell-Guzzo regarding investor inquiries.
10/13/08	LBG	.70	Email correspondence to Dr. Mantzla (investor) in response to email inquiry; email to K. Smith-Ford regarding same; forward additional investor information for entry into database.
10/14/08	LBG	.40	Telephone conference with Mr. Bates regarding updated information and plan going forward.
10/14/08	JAS	.40	Telephone conference with investor M. McColm.
10/14/08	JAS	.80	Telephone conference with and voicemails from investors; follow up conference with L. Bell-Guzzo regarding case status.
10/14/08	JAS	.50	Telephone conference with M. Aloisi of FINRA; voicemail to B. Brook of FINRA; voicemail from M. Aloisi of FINRA; review emails exchanged with M. Aloisi.
10/14/08	JAS	.20	Review interim compensation procedures and docket.
10/14/08	JAS	.20	Update Legisi tasks list.
10/14/08	JAS	.10	Conference with L. Bell-Guzzo regarding case administration.
10/14/08	JAS	.10	Email to and from J. O'Keefe regarding case status.

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10/15/08	JAS	.30	Conferences with L. Bell-Guzzo regarding status of case and conferences she has had with investors.
10/16/08	JAS	.30	Email conference with A. Robb regarding meeting with McKnight; email to and from E. Hood and J. Applebaum regarding same.
10/16/08	JAS	.10	Telephone conference with M. Bohanan regarding address for P. McKnight.
10/16/08	JAS	.20	Review proposal received regarding moving and storage of personal property.
10/16/08	JAS	.50	Review Legisi mail; review notes regarding Legisi tax matters; draft email to R. Gordon and J. Applebaum advising of need to address tax matters and hire receivership accountant.
10/16/08	JAS	.10	Conference with R. Lucaj regarding recovery of Legisi quick books records.
10/17/08	JAS	.20	Attention to compilation of Legisi financial records for accountant.
10/17/08	JAS	.20	Voice-mail from M. Bohanan; telephone conference with M. Bohanan regarding pending matters.
10/17/08	VP	.10	Communication with counsel regarding team meeting.
10/20/08	JAS	.50	Review Legisi notes received from R. Gordon; draft and circulate agenda for group meeting.
10/20/08	JAS	.20	Attention to voicemail from Investor and voicemail from potential purchaser of stock.
10/20/08	JAS	.20	Email to and from M. Bohanan.
10/20/08	JAS	.10	Conference with the Receiver regarding items for discussion at today's meeting.
10/20/08	JAS	.30	Review email sent from M. Bohanan.

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10/20/08	JAS	.60	Beginning review of documents received from FINRA.
10/20/08	JAS	.10	Voicemail to and from J. O'Keefe.
10/20/08	JAS	.20	Voicemail from M. Bohanan. Telephone conference with M. Bohanan.
10/20/08	JAS	.30	Telephone conference with J. O'Keefe regarding case administration and status.
10/20/08	JAS	.10	Conference with V. Petrusha regarding pending matters.
10/20/08	JAS	.10	Draft email to D. Salim in response to his request for information contained in Legisi office.
10/20/08	JAS	.10	Attention to information to be sent to C. Murphy and E. Hood.
10/20/08	VP	3.20	Review and attend to email from B. Muller regarding attending to two appraisal invoices; review agenda for afternoon counsel meeting; prepare accounting reports for all three accounts; conferences (x2) with mBank regarding insurance on accounts and status of accounts; review new FDIC insurance coverage limits; preparation for and attendance at team meeting.
10/21/08	JAS	.30	Conferences with L. Bell-Guzzo regarding status of investor inquiries and update to investor database.
10/21/08	JAS	.10	Voicemail from investor.
10/21/08	JAS	.20	Attention to email from D. Salim; follow up with V. Petrusha regarding information requested by D. Salim.
10/21/08	VP	2.00	Review invoices from Parsell Appraisal Company and John "Biff" Snyder And Associates for appraisal work done for 5045 Barret, attend to payment of same; conference with B. Muller regarding appraisals; conference with Teachout

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Security Services, review invoice from Teachout Security Services, attend to payment of same; review emails from D. Salim and J. Statham regarding Burton matter, research matter and respond to same; balance check book and update status of Legisi check payment chart; update invoice binder.

10/21/08	JAS	.30	Voicemail from V. Petrusha regarding petty cash box contents; email to and from V. Petrusha regarding same; email to D. Salim regarding same.
10/23/08	JAS	.20	Attention to estate administration.
10/27/08	JAS	.30	Telephone conference with investor; email to E. Wishnow regarding meeting.
10/27/08	JAS	.20	Telephone conference with J. O'Keefe regarding pending issues; email to and from J. Applebaum regarding SEC inquiry.
10/27/08	JAS	.30	Read and reply to investor inquiry; review email from investor; Email to M. Pascoe regarding update to investor database.
10/29/08	LBG	1.40	Receipt and review of emails from investors requesting status; attention to responses; forward new investor information to XRoads for entry into database; attention to voicemail messages regarding various issues.
10/29/08	JAS	.30	Conference with the Receiver regarding pending matters.
10/29/08	JAS	1.00	Review docket for recent activity; telephone conference with Clerk to Judge Steeh regarding case status and pending motion; review interim update to investors and first report and account.
10/29/08	JAS	.50	Begin to draft second interim update.
10/30/08	JAS	.20	Telephone conference with investor.

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10/30/08	JAS	.20	Review of correspondence with D. Crimmins of mBank; voicemail to D. Crimmins.
10/30/08	JAS	1.10	Telephone conferences with investors.
10/30/08	JAS	1.00	Draft second report and account.
10/30/08	JAS	.10	Email conference with J. O'Keefe regarding investor.
10/31/08	JAS	.20	Telephone conference with Investor.
10/31/08	JAS	1.00	Review email from P. Lucas regarding Veritas invoices; multiple email and telephone conferences with S. Washington and V. Petrusha regarding invoices paid to date; follow up email to P. Lucas; draft memorandum of procedures for payment of all invoices.
10/31/08	VP	1.10	Review status of Legisi checking account; review status of payment of Veritas invoices; conferences and email with J. Statham regarding same; communication with S. Washington; update invoice binder; review payment history of Veritas, XRoads, etc., communication with J. Statham regarding same.

B130		Asset Disposition	
10/02/08	JAS	.20	Conference with B. Muller regarding closing on Barret property sale and future property sales.
10/03/08	JAS	.30	Correspondence to and from J. Applebaum, E. Hood, and Receiver regarding disposition of stock.
10/03/08	JAS	.30	Email to and from E. Hood; conference with E. Hood regarding stock holdings; voicemail to R. Destephano regarding same.
10/03/08	JAS	.20	Email to and from G. Yatooma regarding sale of ATV's and additional assets.

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10/03/08	JAS	.20	Email conference with B. Muller regarding closing on sale of Barret property.
10/06/08	JAS	.10	Correspondence to G. Yatooma regarding ATVs.
10/06/08	JAS	.10	Conference with E. Hood regarding communication with R. Destephano.
10/06/08	JAS	.30	Correspondence to and from E. Hood and J. Applebaum regarding estate interest in Brekford International. Review correspondence from R. Destephano regarding same.
10/06/08	JAS	.20	Review historic trading report of Brekford International.
10/06/08	JAS	.10	Correspondence to and from B. Muller regarding closing on sale of Barret property.
10/08/08	JAS	.10	Follow up with B. Muller regarding status of closing on Barret property.
10/09/08	JAS	.10	Follow up with B. Muller regarding potential closing on Barret property.
10/10/08	JAS	.20	Email conference with B. Muller regarding affidavits and status of closing on Barret property.
10/13/08	JAS	.10	Email conference with D. Plas regarding stock holdings and necessary steps to lift restriction.
10/14/08	JAS	.20	Voice-mail and email from B. Shafley; Email to Receiver, E. Hood, J. Applebaum regarding same.
10/14/08	JAS	1.90	Telephone conference with potential purchaser of stock holdings; conference with E. Hood regarding same; telephone conference with J. O'Keefe regarding same; email to E. Hood, R. Gordon, and J. Applebaum regarding potential sale; research regarding company.

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10/16/08	JAS	.30	Conference with B. Muller regarding sale of real property and procedure to be followed.
10/16/08	JAS	.30	Voice-mail from B. Muller regarding sale of Barret property; conference with B. Muller and J. Applebaum regarding same.
10/17/08	JAS	.60	Review correspondence from Telemus; review memorandum regarding stock holdings prepared by Telemus; draft email to D. Plas regarding status; conference with the Receiver regarding same.
10/17/08	JAS	.60	Conference with B. Muller regarding disposition of Barret property; review Order permitting disposition of real property; conference with J. Applebaum regarding same; review email from B. Muller regarding terms of sale.
10/20/08	JAS	.20	Review email from E. Hood and R. Gordon regarding sale of stocks.
10/20/08	JAS	.30	Email conference with D. Plas regarding restricted stock and progress; email to Receiver's legal team regarding same.
10/20/08	JAS	.10	Conference with the Receiver regarding disposition of personal property.
10/21/08	JAS	.20	Conference with E. Hood regarding status of negotiations regarding sale of stock and lifting of restrictions.
10/21/08	BJM	.60	Correspond with buyer's realtor regarding sale of 5045 Barret; correspond with buyer's lender regarding same.
10/23/08	BJM	.50	Correspond with buyer's realtor regarding sale of 5045 Barret; correspond with buyer's lender regarding same.
10/27/08	BJM	.40	Correspond with buyers' realtor regarding status of closing.

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10/28/08	BJM	.80	Correspond with buyers' realtor regarding status of closing; correspond with buyers' lender regarding same.
10/29/08	BJM	2.40	Correspond with title company regarding status of completion of closing documents; review closing documents; revise same and correspond with title company regarding changes; draft and prepare covenant deed.
10/29/08	JAS	.50	Conference with B. Muller regarding status of real estate assets; conference with B. Muller and Receiver regarding same.
10/29/08	JAS	.80	Research regarding disposition of personal property; voicemail to T. Safokitis regarding same; email conference R. Levy regarding the same; create spreadsheet of Legisi saleable assets.
10/30/08	JAS	.60	Email conference with R. Levy regarding disposition of personal property.
10/30/08	JAS	.30	Telephone conference with T. Safokitis of Maynards regarding disposition of personal property; email to T. Safokitis regarding same.
10/30/08	JAS	.20	Review of Order to Sell Barret property; conference with B. Muller regarding same.
10/30/08	JAS	1.30	Multiple conferences with R. Gordon and B. Muller regarding disposition of Kovacs and Barret Property; review of Barret property closing documents.
10/30/08	BJM	4.10	Correspond with title company regarding closing documents related to sale of 5045 Barret; review HUD-1 Statement; coordinate execution by R. Gordon of closing documents related to sale of 5045 Barret; correspond with buyers' realtor regarding closing; attend closing of sale of 5045 Barret.

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10/31/08 JAS .20 Email conference with B. Muller and R. Gordon regarding sale of Barret property; email to J. O'Keefe regarding same.

<u>B180 Asset Analysis and Recovery</u>			
10/01/08	CEM	4.00	Review volume I of SEC documents (750 pages).
10/02/08	CEM	1.30	Conference with E. Hood & J. Statham.
10/02/08	BJM	1.80	Correspond with appraisers regarding cost and timing related to appraisals of estate properties; review qualification sheets received from appraisers; confer with J. Statham regarding entry of order; correspond with buyer's broker regarding same; correspond with title company regarding receipt and review of closing documents and anticipated closing date.
10/02/08	WBD	.40	Confer with tenant of Bistricky mortgage property regarding rent payment, arrangements, utilities. (.3) Notes to file. (.1)
10/02/08	EJH	1.40	Conference with J. Statham and C. Murphy regarding various securities issues.
10/02/08	JAS	.20	Follow up regarding FINRA subpoena; telephone conference with FINRA representative; voicemail to B. Brook; voicemail to M. Aloisi.
10/02/08	JAS	1.50	Prepare for and attend conference call with C. Murphy and E. Hood; Follow up conference with E. Hood.
10/03/08	JAS	1.00	Draft supplement to subpoena to Royal Palm.
10/03/08	JAS	1.50	Review McKnight and D. Burton Email.
10/03/08	EJH	.30	Review and follow up on email from attorney for issuer.

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10/03/08	WBD	3.00	Confer with tenant regarding occupancy issues, rent (.6); confer (x2) with Bistricky regarding settlement, foreclosure, liability, release, discount of notes as regards mortgage liability, review information about values (1.5); confer property manager and B Muller regarding take over of properties (.4); prepare schedule of properties with comments for manager, transmit with instructions (.5).
10/03/08	JAS	.20	Correspondence to and from J. O'Keefe, E. Hood, and J. Applebaum regarding location of potential additional assets.
10/03/08	BJM	3.80	Confer with W. Dunn regarding revised scope of property management services to include Bistricky mortgaged properties; correspond with A. Broughton regarding same; correspond with appraisers regarding new property appraisals; correspond with title company and buyer's broker regarding status of closing and receipt of documents.
10/06/08	WBD	.60	Review additional market information provided by Bistricky regarding mortgaged properties.
10/06/08	JAS	.20	Telephone conference with M. Aloisi of FINRA.
10/07/08	WBD	.70	Develop strategy for discounting Bistricky mortgage portfolio.
10/08/08	JAS	.30	Review email regarding proposed treatment of stockholdings from E. Hood; email conference with D. Plas regarding status of lifting of restrictions; review prior correspondence regarding same.
10/08/08	BJM	2.50	Coordinate sale of 5045 Barret, management, appraisal and marketing of estate properties, and issues related to mortgaged properties; correspond and confer regarding same.

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10/09/08	BJM	.50	Coordinate sale of 5045 Barret, management, appraisal and marketing of estate properties, and issues related to mortgaged properties; correspond and confer regarding same.
10/09/08	JAS	.30	Research regarding possible assets.
10/09/08	JAS	.30	Telephone conference with R. Rytman.
10/09/08	JAS	6.90	Review hard copies of documents produced and recovered from Legisi office; Email conference with E. Hood, S. Washington and L. Bell-Guzzo regarding pleadings and file administration.
10/10/08	EKS	2.00	Review pleadings and other documents.
10/13/08	BJM	2.30	Coordinate sale of 5045 Barret, management, appraisal and marketing of estate properties, and issues related to mortgaged properties; correspond and confer regarding same.
10/14/08	BJM	1.50	Coordinate sale of 5045 Barret, management, appraisal and marketing of estate properties, and issues related to mortgaged properties; correspond and confer regarding same.
10/14/08	EJH	.30	Conference with J. Statham regarding status of information gathering.
10/14/08	JAS	.30	Telephone conference with B. White of FINRA regarding subpoena; voicemail from B. White regarding same.
10/15/08	EJH	.20	Review email from J. Statham regarding securities issue; conference with E. Shih regarding research issue.
10/15/08	JDA	.80	Telephone conference with B. Cowden regarding forfeiture action and turnover of proceeds; revisions to proposed Notice of Withdrawal of Claim and correspondence to R. Roth regarding same.

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10/15/08	JAS	.30	Review Notice of Withdrawal of claim prepared by W. Cowden; multiple emails between J. Applebaum and W. Cowden.
10/16/08	JAS	.20	Telephone conference with M. Aloisi of FINRA; follow up email to E. Hood and S. Washington regarding same.
10/16/08	JDA	.60	Review of forfeiture notice and motion regarding turnover; correspondence with W. Cowden and correspondence with R. Roth regarding same.
10/17/08	JDA	.30	Telephone conference with R. Roth regarding e-gold account issues.
10/17/08	CEM	.50	Review file to prepare for meeting.
10/17/08	CEM	1.20	Conference with R. Gordon, J. Applebaum, E. Hood and J. Statham regarding securities law issues and investigation.
10/17/08	BJM	3.20	Coordinate sale of 5045 Barret, management, appraisal and marketing of estate properties, and issues related to mortgaged properties; correspond and confer regarding same.
10/17/08	JAS	.20	Attention to FINRA subpoena; telephone conference with M. Aloisi.
10/17/08	JAS	.20	Attention to e-gold subpoena; email and voicemail from A. Touchton regarding same.
10/17/08	WBD	.30	Review status of Bistricky mortgage property with B Muller, need to engage manager full time, begin foreclosure.
10/18/08	RDG	.20	Receipt and review of telephone message from J. Liviakis; return call; draft email correspondence to team regarding same.

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10/19/08	JDA	.50	Correspondence and telephone conference regarding Legisi stock holdings and liquidation of same; review memorandum from J. Statham regarding status of open issues.
10/20/08	JDA	2.00	Receivership meeting regarding status of investigation, litigation and related issues.
10/20/08	JDA	.70	Review of fee motion; conference call with R. Roth and A. Robb regarding same.
10/20/08	JDA	.50	Correspondence from J. Statham regarding stock restriction issues; correspondence from E. Hood regarding offer to purchase stock.
10/20/08	EJH	3.20	Review case law on fraudulent transfers; conference with criminal attorney for McKnight; preparation for and meeting with receiver to discuss organizational issues.
10/20/08	JAS	1.80	Attend conference and strategy session with the Receiver and his attorneys.
10/20/08	JAS	.20	Follow up regarding subpoenaed information from FINRA.
10/20/08	JAS	.30	Email conference with R. Rytman regarding recovery and analysis of potential off shore accounts.
10/20/08	JAS	.40	Voicemail to E. Wishnow; voicemail from E. Wishnow; telephone conference with E. Wishnow regarding meeting with McKnight.
10/20/08	RDG	.20	Receipt and review of email correspondence from E. Hood and R. Distefano regarding offer to re-purchase Brekford stock.
10/20/08	BJM	1.20	Correspond with property manager regarding moving and storage proposal; attend status meeting.

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10/21/08	CEM	1.20	Review Brekford Stock Purchase Documents; review SEC R.144; conference with E. Hood; telephone conference with R. DiStefano regarding sale of stock and opinion letter lifting restrictions.
10/21/08	EJH	.40	Conference with attorney for Brekford regarding offer to purchase stock; conference with J. Statham regarding same.
10/21/08	JAS	.70	Review information received from FINRA.
10/22/08	JAS	.20	Conference with B. Muller regarding mortgaged properties.
10/22/08	EKS	2.00	Search public records for financial statements and other information regarding Brekford International (d/b/a "Tactical Solutions"); review same.
10/22/08	BJM	2.00	Correspond with property manager regarding addition of Bistricky mortgaged properties into scope of property management agreement; correspond with realtor regarding broker's opinions of value and original purchase prices of Bistricky mortgaged properties; conduct internet research on Genesee County Register of Deeds website.
10/24/08	BJM	.70	Conduct internet research on Genesee County Register of Deeds website to obtain background and conveyance information related to the Bistricky mortgaged properties.
10/25/08	WBD	.30	Confer B Muller regarding foreclosure of Bistricky mortgages, title matters.
10/26/08	EJH	.70	Review materials subpoenaed from FINRA.
10/27/08	BJM	.70	Correspond with K. Bessert regarding receipt of offer to purchase real property at 8027 Kovacs; confer with J. Statham regarding same; correspond with K. Bessert regarding cost estimate for in-house title company to complete

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			title commitments for Bistricky mortgaged properties.
10/27/08	JAS	.10	Review email from E. Wishnow; email to E. Hood, J. Applebaum, and R. Gordon regarding same.
10/27/08	JAS	.10	Conference with E. Hood regarding documents received from FINRA.
10/27/08	JAS	.30	Conference with B. Muller regarding Bistricky Properties and pending matters.
10/28/08	JAS	.20	Telephone conference with assistant to R. Rytman; email to and from R. Rytman regarding off shore investigation.
10/28/08	BJM	.90	Correspond with K. Bessert regarding offer to purchase real property at 8027 Kovacs; confer with J. Statham and R. Gordon regarding same; correspond with D. Hodge and L. Snyder regarding completion of appraisals of 5027 Kovacs and 6147 Springdale properties.
10/29/08	BJM	.50	Correspond with K. Bessert regarding offer to purchase real property at 8027 Kovacs; confer with J. Statham and R. Gordon regarding same.
10/29/08	JDA	.60	Telephone conference and correspondence with P. Dempsey regarding Turks and Caicos accounts and investments.
10/29/08	JAS	.70	Conference with J. Applebaum regarding potential off shore assets; review information regarding same; telephone conference with J. Applebaum and representative of law offices of F. Dempsey.
10/29/08	JAS	.30	Review of documents provided by Sierra.
10/30/08	JAS	.20	Email conference with R. Rytman regarding procedure for recovery of potential assets.

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10/30/08 WBD	.40	Confer B Muller regarding foreclosure notice, fraud of Bistricky on tenant (.2) regarding closing on sale of Barrett property. (.2)
10/30/08 BJM	2.30	Review Bistricky mortgages; review Genesee County records related to Bistricky mortgaged properties; draft and prepare form of foreclosure notice; confer with M. Bennett and W. Dunn regarding same; finalize counter offer related to 8027 Kovacs; correspond with K. Bessert regarding same.
10/31/08 JDA	.20	Correspondence with P. Dempsey regarding Legisi incorporation issues.

\$27,337.50

TIMEKEEPER SUMMARY

Client Name Robert D. Gordon, Receiver

Matter Description McKnight/ Legisi

Service Period 10/01/08 thru 10/31/08

Code/Task Category	Timekeeper	Rate	Hours	Expenditure
B110	Case Administration Lauralyn Bell-Guzzo Valentina Petrusha Jami Ann Statham	\$99 \$149 \$171	3.70 8.70 24.40	\$366.30 \$1,291.95 \$4,172.40
	<hr/> TOTAL		36.80	<hr/> \$5,830.65
B130	Asset Disposition Brandon J. Muller Jami Ann Statham	\$180 \$171	8.80 11.10	\$1,584.00 \$1,898.10
	<hr/> TOTAL		19.90	<hr/> \$3,482.10
B180	Asset Analysis and Recovery			

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Joel D. Applebaum	\$356	6.20	\$2,204.10
William B. Dunn	\$473	5.70	\$2,693.25
Robert D. Gordon	\$383	.40	\$153.00
Edward J. Hood	\$315	6.50	\$2,047.50
Brandon J. Muller	\$180	23.90	\$4,302.00
Charles E. Murphy	\$324	8.20	\$2,656.80
Eric K. Shih	\$176	4.00	\$702.00
Jami Ann Statham	\$171	19.10	\$3,266.10
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TOTAL		74.00	\$18,024.75

ACTIVITY		
TOTAL		130.70
		\$27,337.50